

FOC DISTRIBUTED COLLECTION REPORT

The FOC Distributed Collection Report is a monthly report of collection records that passed edits and were processed through the central financial component of the Child Support Enforcement System (CSES). The report identifies distributed collections and payments calculated from those collections.

The report is formatted in 11 columns as described below. The county number, report run date and reporting month are identified at the top of the report.

REPORT FORMAT/ SAMPLE

Date: MM/DD/
YY

CSES CENTRAL FINANCIALS
FOC Distributed Collection Report
For the Processing Year/Month of

Page: 9999

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+FOC: 99 XXXXXXXX+
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<u>Court Order No</u>	<u>FIA CaseName</u>	<u>FIA Case No</u>	<u>Year Month</u>	<u>Current Amount</u>	<u>Arrears Amount</u>	<u>Rebate</u>	<u>Current Reimb</u>	<u>Arrears Reimb</u>	<u>Current Refund</u>	<u>Other Refunds</u>
79123456DP	Andres, Julie	V4234569A	9Y/02		1300.00					99.00
82127456DP	Endrev, Karen	V3994567A	9Y/02	100.00	200.00	50.00				
87992456DS	Darles, Marcy	V2422567A	9Y/02	300.00	200.00	50.00				
89888456DS	Dickens, Elly	V2777766A	9Y/02	400.00		50.00	20.00			
91234567DS	Benedict, Sue	V2345678A	9Y/02	150.00	100.00				150.00	

REPORT DESCRIPTION

Column Heading

Description

Court Order
No.

Court order number associated with the collection

FIA Case
Name

Name of the FIA client

FIA Case No.

FIA case number for which the collection was reported.

Year-Month

Year and month of the collection

Current
Amount

Amount of the collection reported by the Friend of the Court as applying to the support obligation for the collection month

Arrears Amount	Amount of the collection reported by the Friend of the Court as applying to obligations for prior month(s)
Rebate	Calculated child support participation payment payable to the family from the current collection
Current Reimb.	No longer used.
Arrears Reimb.	Calculated reimbursement payable from the arrearage collection in an active IV-A case. The calculated payment is the amount by which an arrearage collection exceeds unreimbursed past assistance granted for the family under Title IV-A.
Current Refund	Calculated refund of a current collection misdirected to the State in a closed IV-A case.
Other Refunds	Other calculated refund. This includes refunds of arrearage collections exceeding past unreimbursed public assistance misdirected to the State in closed IV-A cases.